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## Fiscal Report for period ending 03/01/10

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		104,052			41,622		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		28,926		0	11,571		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		15,816		0	6,327		
	<b>Total Personnel</b>		<b>\$ 148,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,519</b>	<b>\$ -</b>	<b>\$ 148,794</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>							\$ -
<b>TOTAL</b>			<b>148,794</b>	<b>0</b>	<b>0</b>	<b>59,519</b>	<b>0</b>	<b>74,397</b>
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					



Drug

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## Fiscal Report for period ending 03/01/10

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries Bact II (Sennott)		85,049			27,563		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		23,644		0	7,663	0	
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		12,927		0	4,190		
	<b>Total Personnel</b>		<b>\$ 121,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,415</b>	<b>\$ -</b>	<b>\$ 121,620</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other		2,871			1,012		
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging					125		
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 2,871</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,137</b>	<b>\$ -</b>	<b>\$ 1,137</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		17,308			11,171		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ 17,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,171</b>	<b>\$ -</b>	<b>\$ 11,171</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses					6,675		
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase					307		
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>			\$ -		\$ 6,983		\$ 6,983
<b>TOTAL</b>			141,799	0	0	58,706	0	70,455
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					





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		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
AA	Personnel											
A01	Regular salaries (inc.steps/pay award)		93,731			33,996						
A03	Seasonal											
A06	Stand-by											
A07	Shift Differential											
A08	Overtime											
D09	Fringe Benefits		26,057		0	9,451	0					
A11	Union Settlement											
D11	Unempl. Comp. Insurance											
A14	Reclassification											
D13	Medicare Charge Back											
D18	Universal Health CB											
E16	Indirect Charges		14,247		0	5,167						
	Total Personnel		\$ 134,035	\$ -	\$ -	\$ 48,614	\$ -	\$ 134,035	\$ -			
BB	Travel and Training											
BB	Open Order Encumbrances											
B01	Out of State - Other		1,275			663						
B02	In State											
B04	Tuition											
B05	Training					125						
B06	Membership Dues and License fees											
B10	Exigent Job Related Expenses											
B1B	Out of State Travel - Lodging											
BB1	Out of State Travel - Airfare											
BXX	Unknown Object Code											
	Total Travel and Training		\$ 1,275	\$ -	\$ -	\$ 788	\$ -	\$ 788	\$ 487			
CC	Interns											
C05	Student Interns											
	Total Interns											
DD	Fringe and Indirect											
D09												
D11												
	Total Fringe and Indirect											
EE	Office Supplies											
E01	Administrative supplies											
E02	Printing											
E04	Central Repographic Charge Back											
E05	Postage Chargeback											
E06	Postage											
EE8	Telecommunications											
E09	Software & Information Tech. Licenses											
E10	Information Tech. Chargeback											
E10	IT Chargeback											
E12	Subscriptions											
E13	Advertising Expenses											
EE	Other											
E22	Conferences/ Conf Incidentals											
E56	Chargeback											
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FF	Laboratory Supplies											
F03	Kitchen and Dining Supplies											
FF	Lab supplies		8,202									
F06	Medical and Surgical Supplies											
F08	Toiletries and Personal Supplies											
F11	Laundry and Cleaning Supplies											
F16	Library/Teaching Material											
F24	Maintenance and Repair Supplies											
F25	Maintenance and Repair Tools/Supplies											
F26	Floor Coverings											
	Total Laboratory Supplies		\$ 8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202			
GG	Energy											
G05	Fuel for Vehicles											
HH	Consultants											
H04	Advertising Agency/Media Consultants											
H19	Management Consultants											
H22	Planners											
H23	Program Coordinators											
HH4	Health And Safety Services- Library Intern											
H16	Reseachers											
H25	Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants											
JJ	Operational Consultants											
J14	Court Rpt. Stenograp/Trans/Services											
J22	Client, Patient and Resident Wages											
J33	Photographic services											
J61	Property Management											
J98	Reimb Trav and Other Exp., Oper. Svces											
J46	Tep Service											
J51	Bilingual Interpreters											
J61	Property Management											
JJ2	Auxilliary Services											
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
KK	Equipment											
KK	IT											
K09	Med equipment											
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
L49	Medical Equipment Maintenance And Repair											
	Total Maintenance And Repair											
MM	Contracts											
L06	Print, Phooxy, Micrographs LS-Purch											
L09	Medical Eqpt - Lease - Purchase											
L21												
L23	Facility Eqpt - Rental/Lease											
L25	Office Equipment Rental/Lease											
M01												
mM02												
M04												
MM1	IndivProv Medical/Health Svcs											
M2M	Indiv W/Orgs Medical Health											
MM3	Purch. H&S For Client Med/Hc Rel											
	TOTAL MM											
UU	Information Technology (IT) Expenses											
U01	Telecommunications Services Data											
U02	Telecommunications Services Voice											
U03	Software And Information Tech. (IT) Licenses											
U04	Information Technology (IT) Chargeback											
U05												
U07	Information Technology (IT) Equipment Purchase											
U09	Information Technology (IT) Equipment Rental or Lease											
U10	IT Maint/Repair											
	TOTAL UU							\$ -	\$ -			
TOTAL			143,512	0	0	49,402	0	67,412	49,402			
SPENDING PLAN TOTAL		#REF!	#REF!									
DIFFERENCE		#REF!	#REF!									





Account [REDACTED]

Unit Code: 5267 Lyme Disease

## Fiscal Report for period ending 03/01/10

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		27,900					
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		7,756		0	0		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		4,241		0	0		
	<b>Total Personnel</b>		<b>\$ 39,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,897</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service		20,000			8,712		
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		20,000			19,800		
	<b>Total Operational Consultants</b>		<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,512</b>	<b>\$ -</b>	<b>\$ 28,512</b>
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>							<b>\$ -</b>
<b>TOTAL</b>			<b>79,897</b>	<b>0</b>	<b>0</b>	<b>28,512</b>	<b>0</b>	<b>34,204</b>
<b>SPENDING PLAN TOTAL</b>		<b>#REF!</b>	<b>#REF!</b>					
<b>DIFFERENCE</b>		<b>#REF!</b>	<b>#REF!</b>					



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## Fiscal Report for period ending 03/01/10

		Fiscal Year Budget	Grant Year Budget	Encumbe d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		186,892			53,242		
A03	Seasonal							
A06	Stand-by					717		
A07	Shift Differential							
A08	Overtime					1,205		
D09	Fringe Benefits		51,956		0	14,801		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		28,408		0	8,093		
	<b>Total Personnel</b>		<b>\$ 267,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,058</b>	<b>\$ -</b>	<b>\$ 267,256</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State		1,000					
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing		20,000					
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		53,950			2,415		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ 53,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,415</b>	<b>\$ -</b>	<b>\$ 2,415</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		35,000					
	<b>Total Operational Consultants</b>		<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
KK	<b>Equipment</b>							
KK	IT							
K09	<b>LL Equip Maint</b>		3,500					
	<b>Total Equipment</b>		<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>							<b>\$ -</b>
<b>TOTAL</b>			<b>380,706</b>	<b>0</b>	<b>0</b>	<b>80,473</b>	<b>0</b>	<b>134,835</b>
<b>SPENDING PLAN TOTAL</b>		<b>#REF!</b>	<b>#REF!</b>					
<b>DIFFERENCE</b>		<b>#REF!</b>	<b>#REF!</b>					





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Account

Unit Code: 5243 NEDSS

Fiscal Report for period ending 03/01/10

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries		106,744			52,937		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		29,675		0	14,716		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		16,225		0	8,046		
	<b>Total Personnel</b>		<b>\$ 152,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,700</b>	<b>\$ -</b>	<b>\$ 152,644</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other		4,730					
B02	In State					400		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 4,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 400</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions			8,756		915		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback			19,056				
	<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ 27,813</b>	<b>\$ -</b>	<b>\$ 915</b>	<b>\$ -</b>	<b>\$ 28,727</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service					4,246		
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ 4,246	\$ -	\$ 4,246
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses		4,200					
U04	Information Technology (IT) Chargeback							
U05	IT Professional							
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>		\$ 4,200					\$ -
<b>TOTAL</b>			161,574	27,813	0	81,261	0	93,009
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					











Account

Unit Code: 5263 West Nile V

## Fiscal Report for period ending 03/01/10

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		223,696			64,147		
A03	Seasonal							
A06	Stand-by					158		
A07	Shift Differential							
A08	Overtime					856		
D09	Fringe Benefits		62,187		0	17,833		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		34,002		0	9,750		
	<b>Total Personnel</b>		<b>\$ 319,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,744</b>	<b>\$ -</b>	<b>\$ 319,885</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,757					
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 1,757</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		11,342			8,607		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ 11,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,607</b>	<b>\$ -</b>	<b>\$ 8,607</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	<b>Equipment</b>							
KK	IT							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05	IT Professionals			1,000		1,900		
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	<b>TOTAL UU</b>			\$ 1,000				\$ 1,000
<b>TOTAL</b>			332,984	1,000	0	102,302	0	164,746
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					



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Account [REDACTED]

Unit Code: 5266 CORE ELC Gra

## Fiscal Report for period ending 03/01/10

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expend ed this month	Expended to date	Future Commit	Total Committed & Exp
<b>AA</b>	<b>Personnel</b>							
A01	Regular salaries (inc.steps/pay award)		380,811			152,003		
A03	Seasonal							
A06	Stand-by					1567		
A07	Shift Differential							
A08	Overtime					4,737		
D09	Fringe Benefits		105,865		0	42,257		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		57,883		0	23,104		
	<b>Total Personnel</b>		<b>\$ 544,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,668</b>	<b>\$ -</b>	<b>\$ 544,560</b>
<b>BB</b>	<b>Travel and Training</b>							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,500					
B02	In State					299		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	<b>Total Travel and Training</b>		<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299</b>	<b>\$ -</b>	<b>\$ 299</b>
<b>CC</b>	<b>Interns</b>							
C05	Student Interns							
	<b>Total Interns</b>							
<b>DD</b>	<b>Fringe and Indirect</b>							
D09								
D11								
	<b>Total Fringe and Indirect</b>							
<b>EE</b>	<b>Office Supplies</b>							
E01	Administrative supplies		2,000					
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions					689		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals					75		
E56	Chargeback							
	<b>Total Office Supplies</b>		<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 764</b>	<b>\$ -</b>	<b>\$ 764</b>
<b>FF</b>	<b>Laboratory Supplies</b>							
F03	Kitchen and Dining Supplies							
FF	Lab supplies					194		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	<b>Total Laboratory Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194</b>	<b>\$ -</b>	<b>\$ 194</b>
<b>GG</b>	<b>Energy</b>							
G05	Fuel for Vehicles							
<b>HH</b>	<b>Consultants</b>							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	<b>Total Consultants</b>							
JJ	<b>Operational Consultants</b>							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		7,000					
	<b>Total Operational Consultants</b>		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
KK	<b>Equipment</b>							
K05	Office Equip							
K09	Med equipment							
	<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>							
L49	Medical Equipment Maintenance And Repair							
	<b>Total Maintenance And Repair</b>							
MM	<b>Contracts</b>							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	<b>TOTAL MM</b>							
UU	<b>Information Technology (IT) Expenses</b>							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice					1,770		
U03	Software And Information Tech. (IT) Licenses		3,294					
U04	Information Technology (IT) Chargeback		920	312		2,997		
U05	IT Professional		5,866			4,751		
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease					776		
U10	IT Maint/Repair					4,840		
	<b>TOTAL UU</b>		\$ 10,080	\$ 312		\$ 15,134		\$ 15,447
<b>TOTAL</b>			<b>565,140</b>	<b>312</b>	<b>0</b>	<b>240,059</b>	<b>0</b>	<b>280,631</b>
<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!					
<b>DIFFERENCE</b>		#REF!	#REF!					

Includes:

IT charge backs

920

C & T Shown in E01

2,000

NARMS in JJ2

7,000

IT \$1098 in U05

5,866



## 4 Functions

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**Cell:** I129

**Comment:** AMcNamara:  
MESA software lab and cd  
Move from MM